

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs Rs.1,12,360/- (Rs.1,00,000/- towards Listing Fee plus service tax @ 12.36% for Rs.12,360/-)** to APPFCL for making the payment to M/s NSE for listing of bonds - Administrative orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 142

Dated.04-09-2012.

Read the following:-

1. G.O.Ms.No.40, Energy (Pr.III) Department, Dt.20-09-2011.
2. G.O.Rt.No.1912, Finance (Expr.AHFFCS&E) Department, Dt.23-04-2012.
3. G.O.Ms.No.75, Energy (Pr.III) Department, Dt.02-05-2012.
4. G.O.Rt.No.84, Energy (Pr.III) Department, Dt.14-05-2012.
5. G.O.Rt.No.85, Energy (Pr.III) Department, Dt.14-05-2012.
6. G.O.Rt.No.2695, Finance (Expr.AHFFCS&E) Department, Dt.12-06-2012.
7. G.O.Rt.No.95, Energy (Pr.III) Department, Dt.14-06-2012.
8. G.O.Rt.No.2700, Finance (Expr.AHFFCS&E) Department, Dt.13-06-2012.
9. G.O.Rt.No.99, Energy (Pr.III) Department, Dt.19-06-2012.
10. G.O.Rt.No.2764, Finance (Expr.AHFFCS&E) Department, Dt.20-06-2012.
11. G.O.Rt.No.106, Energy (Pr.III) Department, Dt.07-07-2012.
12. From the MD, APPFCL, Lr.No.MD/APPFCL/Advt.Charges (1/2011, Tr.II)/ D.No.336/2012, Dt.26-06-2012.
13. G.O.Rt.No.3246, Finance (Expr.AHFFCS&E) Department, Dt.07-07-2012.
14. G.O.Rt.No.108, Energy (Pr.III) Department, Dt.19-07-2012.
15. G.O.Rt.No.110, Energy (Pr.III) Department, Dt.21-07-2012.
16. From the MD, APPFCL, Lr.No.MD/APPFCL/(1/2012 & 2/2012)/ D.No.385/2012, Dt.25-07-2012.
17. G.O.Rt.No.3746, Finance (Expr.AHFFCS&E) Department, Dt.31-08-2012.

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O R D E R:-

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letter 16th read above, has requested the Government to accord sanction for **Rs.1,12,360/- (Rs.1,00,000/- towards Listing Fee plus service tax @ 12.36% for Rs.12,360/-)** to APPFCL for making the payment to M/s NSE for listing of bonds.

2. The Finance(Expr.AHFFCS&E) Department in G.O.Rt.No.3746, Dt.31-08-2012 has released an amount of **Rs.1,13,000/-** under Non-plan from the BE provision 2012-13, in relaxation of quarterly regulation orders from the 3rd quarter provision.

3. After careful consideration of the matter, Government hereby accord administrative sanction of **Rs Rs.1,12,360/- (Rs.1,00,000/- towards Listing Fee plus service tax @ 12.36% for Rs.12,360/-)** from the BE provision 2012-13, **in relaxation of quarterly regulation orders** to APPFCL for making the payment to M/s NSE from the 3rd quarter provision vide G.O.17th read above.

4. The expenditure sanctioned in para 2 above, shall be debited to the heads of accounts "2801.Power - 80.General - MH.800. Other Expenditure - 00- SH.04. Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid - 312.Other Grants-in-Aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

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6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (2) above.

7. This order issues with the concurrence of the Finance (Expr.AHFFCS&E) Department vide their U.O.No.22821/190/A2/Exp.AHFFCS&E/2012, Dt.31-08-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MRUTUNJAY SAHOO
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad
for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Energy (OP-Claims) Department.

Copy to:-

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

SF/SCs [C.No.954/Pr.III(2)/2012]

//Forwarded:: By Order//

SECTION OFFICER